CMS FX

VT Mobile Trading System (MTS)
Installation Guide &
User Manual
Version 1.1.4

Revision History

Date	Version	Description	Author
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Please refer to the images displayed throughout the Content pages provided below every Instruction.

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About this Guide

VT Mobile Trading System Installation Guide provides detailed information on the initial Installation and complete removal process of *VT Mobile Trading System* onto the i-mode supported mobile devices as well as individual descriptions followed by instructions of every trading function this program is capable of.

What is i-mode?

i-mode Introduction

i-mode is Japan's NTT DoCoMo mobile **Internet access** system, where "i" in "i-mode" stands for information. Nearly 30% of Japan's population uses i-mode as often as 10 times or more per day sending e-mails, booking hotel rooms, searching for cheap flights, reviewing latest movies or listening to the "hottest" music. i-mode was launched in Europe (Netherlands, Germany, Belgium, France, Spain, Greece and Italy) in April of 2002, and during the year of 2004 extended its services to Australia and Taiwan.

i-mode vs. WAP

There are several important differences in services between these two systems. The Wireless Application Protocol (WAP) introduces the concept of Internet as a wireless service platform that needs to be launched every time users require internet service and i-mode on the other hand is always "on", enabling consumers to avoid the dial-up waiting time frame and begin browsing at once!

Another vital dissimilarity is the page description language: WAP implementations use a new complex mark-up language called WML (Wireless Markup Language) while i-mode employs, common to many CHTML (subset of HTML) which is easier to learn for website developers rather than WAP's WML. Therefore i-mode mobile marketing enormously expands with advertisers because of the min complex page description language and max speed of internet browsing.

Applications for i-mode

Currently the number of possible business related applications for i-mode is limitless: airlines offer and sell air tickets via i-mode, media sells cartoon images, popular ring-tones etc. via i-mode, shares and investments are also sold via i-mode as well as Japanese national lottery tickets. Also any subscriber may have his/her private virtual network on i-mode. I-mode is widely used among various companies for Customer Relationship Management (CRM): since for instance, about one-third of Japan's population uses i-mode practically every day, i-mode allows firms to interact with a large part of Japan's population.

Requirements

VT Mobile Trading System is currently able to run on the following i-mode supported mobile devices:

i-mode 3.5 Profile
F900i, N900i, P900i, SH900i, F900iT, P900iV, N900iS, D900i, F900iC, N900iL3, N900iG

i-mode 4.0 Profile
F901iC, N901iC, D901i, P901i, SH901iS, F901iS, D901iS, P901iS, N901iS

This list will be updated soon featuring new devices.

Application Size

*The total size of VT Mobile Trading System application is **71Kb**.*

In case your phone is configured to install applications with the minimum size requirement of at least 100Kb you may freely install *VT Mobile Trading System* onto your wireless device, even if the model number is not included in the list featured above.

* *Please refer to technical specifications of your i-mode supported mobile phone in order to collect necessary information.*

VT Mobile Trading System Installation Guide

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Section 1.0

Download VT Mobile Trading System

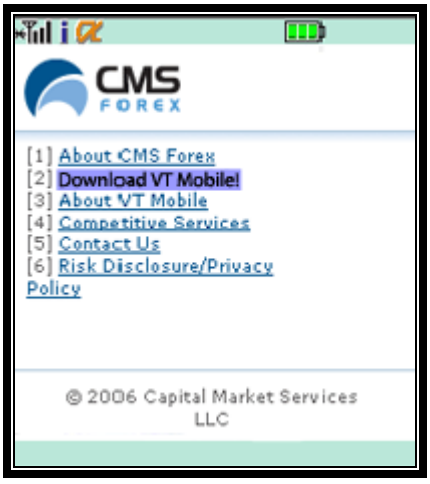
Step 1: Download of the program URL

- Access your i-mode browser and enter the following URL**:** cmsfx.mobi
- You will be redirected to **CMS Forex** screen

Step 2: Download the Installation

- Using the 4-way navigation keys select the **Download VT Mobile** link from the appeared list in the **CMS Forex** screen
- Press your phone middle selection key to enter
- You will be redirected to the **Download VT Mobile** device screen

CMS FOREX SCREEN



Step 3: Set Up Required Configurations

- Navigate towards the appropriate link for you mobile device from the list available in the device screen (in this case **i-mode**)
- Press your phone middle selection key to confirm
- This action will redirect you to the **Download VT Mobile** screen

SELECT YOUR DEVICE SCREEN

Step 4: Download VT Mobile Trading System

- With your phone 4-way navigation keys select the **Download VT Mobile** link and press the middle selection key to access

The downloading process will take 5-10 seconds and once completed you will be notified if application was installed successfully.

DOWLOAD VT MOBILE SCREEN

Removal of the Application

At any time you may remove *VT Mobile Trading System* from an i-mode phone in the same way you would remove any other application installed on your mobile device.

** Note: This process varies due to technical differences of i-mode phone brands, therefore please refer to the original manual that was included with your i-mode phone in order to perform Removal of the Application properly.*

Section 1.1

Program Launch

Step 1: Initial Program Launch

You may launch VT Mobile Trading System program in the same way you would launch any other application installed on your mobile device.

- If you have successfully installed *VT Mobile Trading System* application, locate the *(VT Mobile Trading System)* application link available inside **Installations** or **Applications** folder and launch *VT Mobile Trading System*
- During the initial launch, application will load default Languages, Skins, Software Key
  * *Note: Application will perform this operation only once (!): during the initial launch.*
- Shortly after the ***VT Systems*** screen you will be prompted to enter the Login details

Step 2: Set Up Login Information

Login Screen Fields:

User Name and Password: fill in required fields with personal information based on your existing trading account

Dealing Desk: press the middle selection key to enter and select the appropriate type of trading

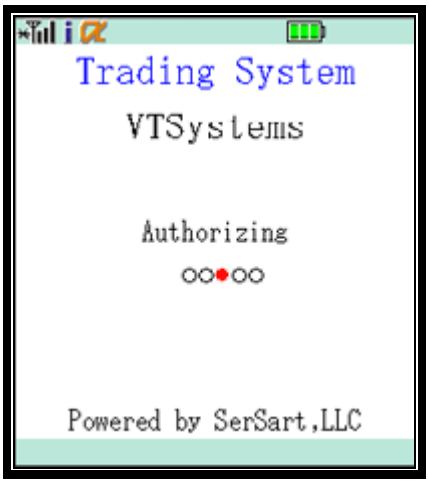
Special checkbox: if checked, stores trader's login/password information, enabling users to skip this step during all future program launch attempts

** Note: we recommend to enter your personal login/password information manually each time you login to use VT Mobile Trading System due to a possibility of losing the wireless phone. If such does occur, the stored personal information enables any user to access your trading accounts via VT Mobile Trading System. Therefore please contact our customer support team immediately in order to gain assistance in updating your new personal information.*

Login: by pressing the **Login** link, program will update provided information and continue the launch of *VT Mobile Trading System*

Once the **Login** link is pressed, application will launch Authorizing, Sending Instruments etc.
Successful Login will launch the Accounts Screen of VT Mobile Trading System

LOGIN SCREEN



VT Mobile Trading System User Manual

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Section 1.0

Main Menu

In order to be redirected to the required trading Screen you may access *VT Mobile Trading System* **Menu** located in the left bottom corner of each screen.

There are seven available main trading Screens:

1. **Accounts**
2. **Rates**
3. **Positions**
4. **Orders**
5. **Settings**
6. **About**
7. **Logoff**

At any time you may enter the required screen by simply pressing the according screen digit from your phone key pad.

Example: press **"1"** to access the **Accounts** screen
press **"2"** to access **Rates** screen

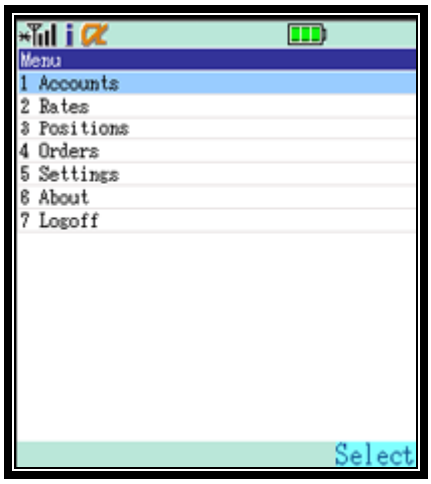
Section 1.1

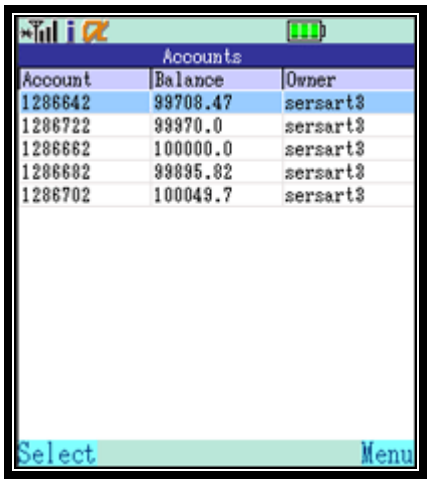
Account Information Screen

Accounts Screen displays all trading accounts and allows the trader to view / check current status (balance) of each trading account individually by accessing the Account View screen.

* The number of accounts may be unlimited and governed only by the user's requests and financial possibilities as well as the requirements set by the brokerage company when the customer agreement is signed.

ACCOUNTS SCREEN





Accounts Screen Fields:

Account: Displays all registered trading accounts

Balance: Displays current trading accounts' balance accordingly

Owner: Legal owner of the specified trading account

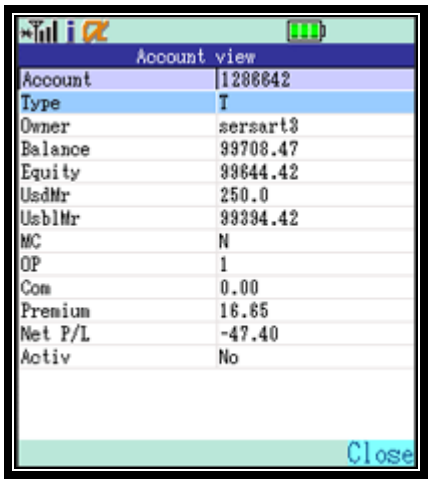
*In order to access **Account View** screen, please perform the following:*

- In the **Accounts** screen navigate towards the trading account you would like to view and simply press **Select** or your phone middle selection key. You will be automatically rerouted to the **Account View** screen of this particular trading account.

Account View Screen

Account View Screen allows the specifying of detailed and organized information regarding particular trading account(s) selected from the list of trading accounts available in the Accounts Screen.

ACCOUNT VIEW SCREEN



Fields:

Account: The highlighted Account field indicates the actual trading account you have chosen to work with.

Account (Type): There are three available Types of Account:

T : Trading
M : Individual Managed account within managed group
G : Group account that represents a group of managed accounts

Owner: Legal owner of the particular trading account.

Balance: Current account financial balance

Equity: Account equity

UsdMr: Used Margin - amount (in base currency) used as margin for existing positions.

UsbMr: Usable Margin - amount (in base currency) that can be used as Margin for opening future positions

MC: Margin Call - shows if Margin Call was issued on the account (Margin Call rates depend on your agreement with the Dealer)

OP: Open Positions - number of open positions

Com: Commissions

Premium: Premium - amount of premium charged on this account (in base currency)

Net P/L: Net Profit or Loss on this account (in base currency) at the current moment.

Active: Account active status: Yes or No (Active or Not Active)

Section 1.2

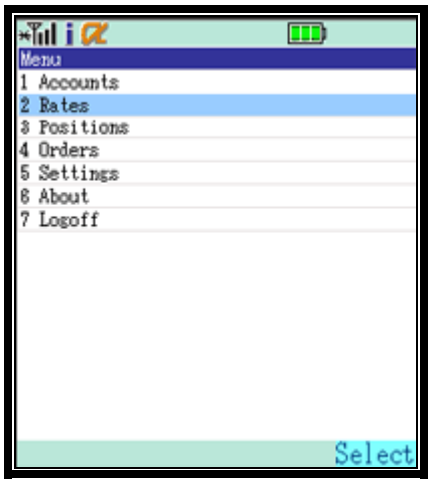
Dealing Rates Screen

Rates Screen displays live dealing rates produced by the dealing desk.

All Trades must be executed from the Rates Screen.

Please note that the initial launch of *VT Mobile Trading System* will not load any Instruments onto the **Rates** screen. Therefore user needs to request required Instruments manually. *(Refer to: **Settings: Add Instruments** section of the Content)*

MENU



RATES SCREEN

Fields:

Currency: Previously selected name of the instrument

Sell: Updated value of the bid price, commonly known as "*Dealer's Bid rate*"

Buy: Updated value of the ask price, commonly known as "*Dealer's Ask rate*"

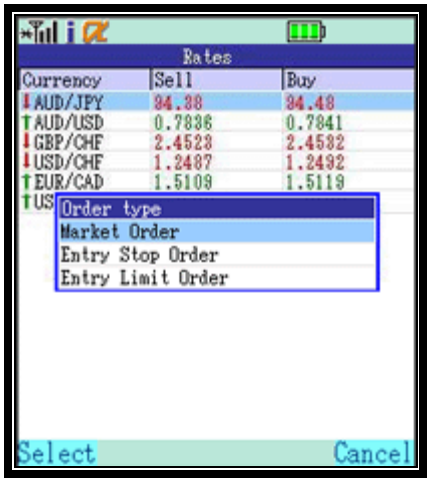
When current exchange rate reaches the point **Lower** than the exchange rate preceded it, the numbers in the Buy/Sell fields (exchange rates) turn **RED**.

When current exchange rate reaches the point **Higher** than the previous rate, the numbers in the Buy/Sell fields (exchange rates) turn **BLUE**.

Order Types

At all times trader may execute a new trade where it is made possible for the trader to choose between three variations of existing Order Types:

1. **Market Order**
2. **Entry Stop Order**
3. **Entry Limit Order**



Market Order

Executes the trade at the current market price

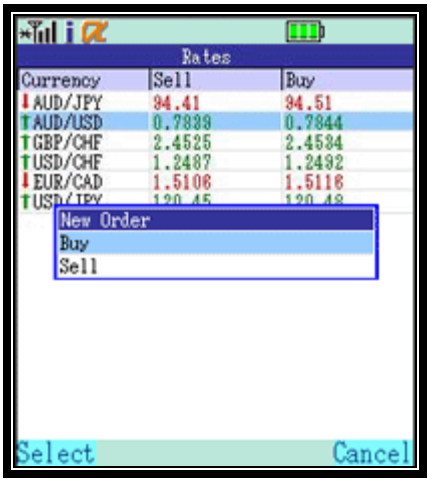
In order to execute the trade, please perform the following:

- In the **Rates** screen navigate towards an Instrument (Currency) you would like to trade and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **New Order** screen

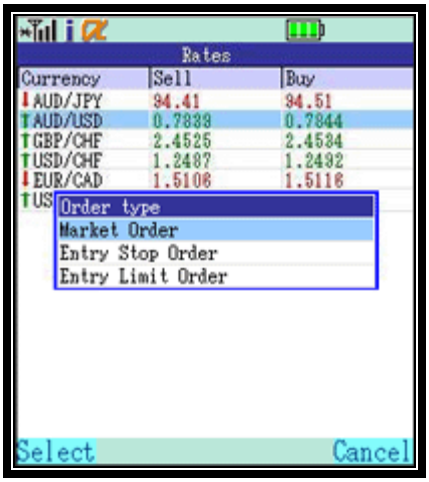
RATES SCREEN

- Once selected, you will prompted to choose the trading action from the **New Order** screen: **Buy** or **Sell** this particular currency
- Scroll to preferred action (in this case **Buy**)
- Using the phone left selection key press **Select** to confirm this action
- Once the type of trading action is selected (Buy / Sell) you will be automatically prompted to choose an Order Type as well from the **Order Type** screen
- Scroll to the required type of Order (in this case **Market Order**)
- Using the phone left selection key press **Select** to confirm this action

NEW ORDER SCREEN



ORDER TYPE SCREEN



- Once confirmed you will be redirected to the **Market Order** screen
- There are four displayed fields:

  Buy / Sell: specifies your Instrument's actions
  Account: list of accounts with which this order should be associated
  Amount: number of lots – min required is 1
  Price: current price

- Using the 4-way navigation keys scroll to the **Account** field and enter, by pressing the middle selection key
- Select the trading account with which this order should be associated
- Using the 4-way navigation keys scroll down to the **Amount** field, enter by pressing the middle selection key and set the number of lots.
  Minimum Amount of lots required is 1
- When required fields are filled in press **OK** to confirm

MARKET ORDER SCREEN

- When confirmed the program will take you back to the **Rates** screen
- You may view this trade in the **Positions** screen of *VT Mobile Trading System*

Entry Limit Orders

This type of orders usually aims at future opening positions when the market price reaches the level higher than the current market price.

** Both Entry Stop / Entry Limit Orders are executed only when the market value of an Instrument (Currency) reaches the predefined financial level.*

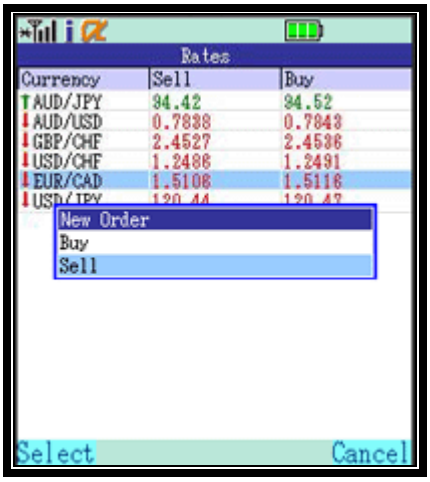
In order to execute the trade, please perform the following:

- In the **Rates** screen navigate towards an Instrument (Currency) you would like to trade and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **New Order** screen

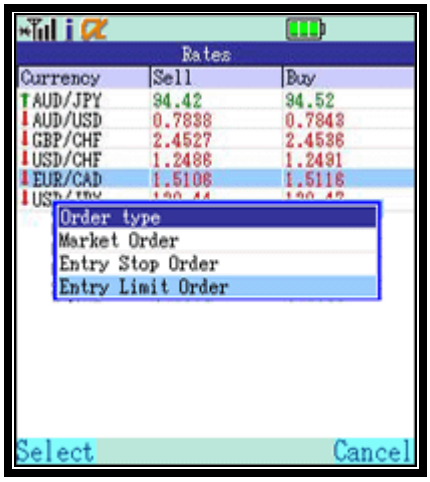
RATES SCREEN

- Once selected, you will prompted to choose the trading action from the **New Order** screen: **Buy** or **Sell** this particular currency
- Scroll to preferred action (in this case **Sell**)
- Using the phone left selection key press **Select** to confirm this action
- Once the type of trading action is selected (Buy / Sell) you will be automatically prompted to choose an Order Type as well from the **Order Type** screen
- Scroll to the required type of Order (in this case **Entry Limit Order**)
- Using the phone left selection key press **Select** to confirm this action

NEW ORDER SCREEN



ORDER TYPE SCREEN



- Once confirmed you will be redirected to the **Entry Limit Order** screen
- There are four displayed fields:

Buy / Sell: specifies your Instrument's actions
Account: list of accounts with which this order should be associated
Amount: number of lots – min required is 1
Your's Price: your new price must be higher than or equal to the current price
Required Price Field: trader enters his/her price in this field

- Using the 4-way navigation keys scroll to the **Account** field and enter, by pressing the middle selection key
- Select the trading account with which this order should be associated
- Using the 4-way navigation keys scroll down to the **Amount** field, enter by pressing the middle selection key and set the number of lots.
  Minimum Amount of lots required is 1
- Using the 4-way navigation keys scroll down to the **Price** field, enter by pressing the middle selection key and set the numbers you think fit best.
  (*In this case your Entry Limit price must be higher than or equal to 1.5121)*
- Once required fields are filled in press **OK** function to confirm this action

ENTRY LIMIT ORDER SCREEN

- When confirmed the program will take you back to the **Rates** screen
- You may view this trade in the **Orders** screen of *VT Mobile Trading System*

Entry Stop Orders

This type of orders usually aims at future opening positions when the market price reaches the level, lower than the current market price.

** Both Entry Stop / Entry Limit Orders are executed only when the market value of an Instrument (Currency) reaches the predefined financial level.*

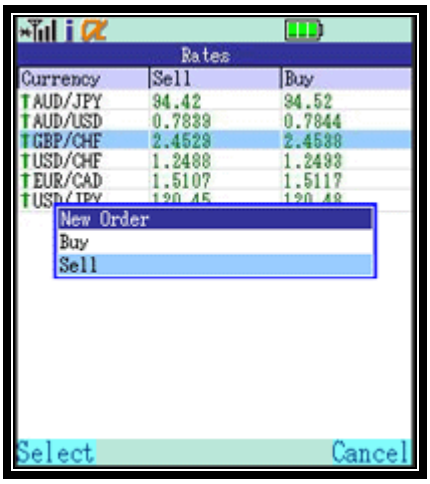
In order to execute the trade, please perform the following:

- In the **Rates** screen navigate towards an Instrument (Currency) you would like to trade and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **New Order** screen

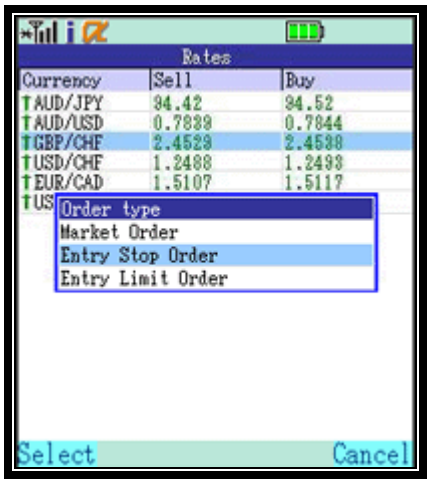
RATES SCREEN

- Once selected, you will be prompted to choose the trading action from the **New Order** screen: **Buy** or **Sell** this particular currency
- Scroll to preferred action (in this case **Sell**)
- Using the phone left selection key press **Select** function to confirm this action
- Once the type of trading action is selected (Buy / Sell) you will be prompted to select an Order Type as well from the **Order Type** screen
- Scroll to the required type of Order (in this case **Entry Stop Order**)
- Using the phone left selection key press **Select** to confirm this action

NEW ORDER SCREEN



ORDER TYPE SCREEN



- Once confirmed you will be redirected to the **Entry Stop Order** screen
- There are four displayed fields:

  Buy / Sell: specifies your Instrument's actions
  Account: list of accounts with which this order should be associated
  Amount: number of lots – min required is 1
  Your's Price: your new price must be lower than or equal to the current price
  Required Price Field: trader enters his/her price in this field

- Using the 4-way navigation keys scroll to the **Account** field and enter, by pressing the middle selection key
- Select the trading account with which this order should be associated
- Using the 4-way navigation keys scroll down to the **Amount** field, enter by pressing the middle selection key and set the number of lots.
  Minimum Amount of lots required is 1
- Using the 4-way navigation keys scroll down to the **Price** field, enter by pressing the middle selection key and set the numbers you think fit best.
  (*In this case your Entry Stop price must be lower than or equal to 2.4521)*
- Once required fields are filled in press **OK** function to confirm this action

ENTRY STOP ORDER SCREEN

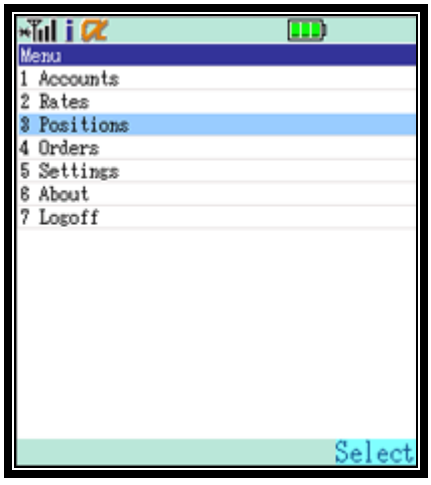
- When confirmed the program will take you back to the **Rates** screen
- You may view this trade in the **Orders** screen of *VT Mobile Trading System*

Section 1.3

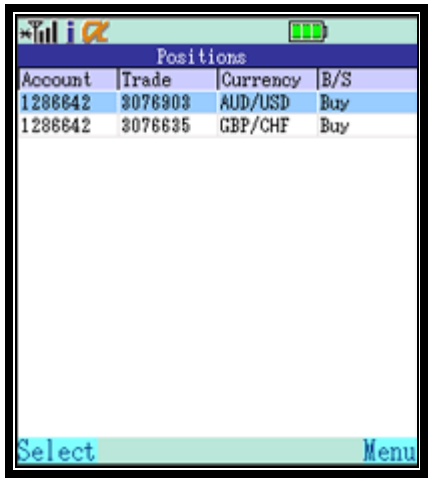
Open Position Screen

Positions Screen displays all open positions and allows the trader to view details on one specific position individually by accessing the Position View Screen.

MENU



POSITIONS SCREEN



Fields:

Account: Displays open trading accounts

Trade: Position number ID or Ticket

Currency: Previously selected name of the Instrument

B/S: Buy or Sell this position

Position View Screen

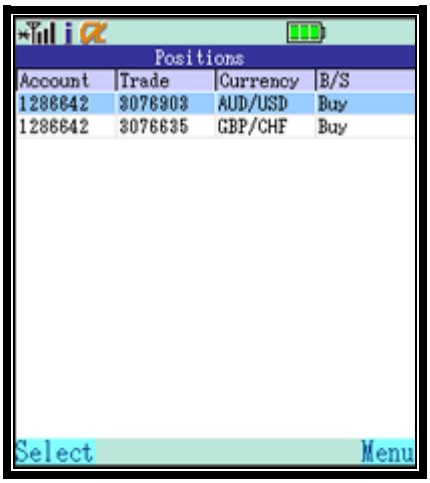
Position View Screen allows to access and view detailed information regarding one specific account selected from the list available in the Positions Screen.

From the Position View Screen you may also set "Stop" and "Limit" orders on open positions as well to “Hedge” and “Close” positions at the market price.

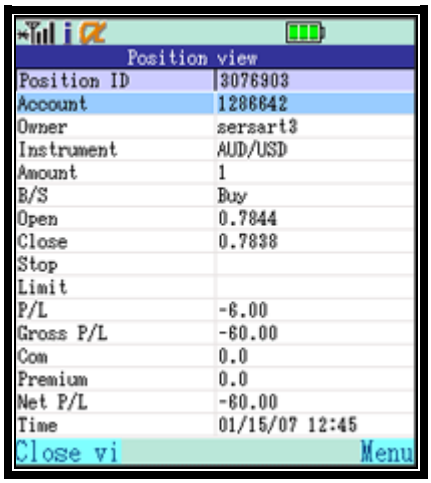
*In order to access **Position View** screen, please perform the following:*

- In the **Positions** screen navigate towards the open position you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically redirected to the **Position View** screen

POSITIONS SCREEN



POSITIONS VIEW SCREEN



Position View Screen Fields:

Position ID: Position ID number or *Ticket*

Account: Selected trading account number

Owner: Legal owner of the particular trading account

Instrument: Previously selected Symbol for currency

Amount: Trade amount in contract currency

B/S: Buy or Sell position

Open: Open Rate at which the trade was initiated

Close: Close Rate or current rate at which the trade can be closed

Stop: Might display Stop Order value if such was set earlier by the Trader

Limit: Might display Limit Order value if such was set earlier by the Trader

P/L: Profit / Loss points. Floating profit or loss on a position at the current moment

Gross P/L: Gross Profit / Loss points

Com: Commission - total amount charged by the system on a position at the moment of position opening

Premium: End of the day rollover premium/fee. Total amount paid to or charged from the positions that are not liquidated at the end of the trading day

Net P/L: Net Profit / Loss - profit or loss on a position (in base currency) at the current moment. The Commissions and Premium are taken onto the account

PrOrd: Parent Order ID - number of the order that has initiated opening of this position

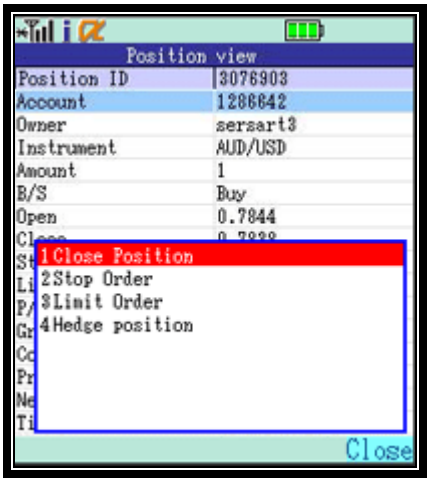
Time: Position opening time

In order to set trading actions on certain open positions user needs to do the following:

- Navigate towards required open Position from the list available in the **Positions** screen and access the **Position View** screen
- From the **Position View** screen access **Menu**
- Select required action from the Menu:

1. Close Position
2. Stop Order
3. Limit Order
4. Hedge Position

POSITION VIEW MENU



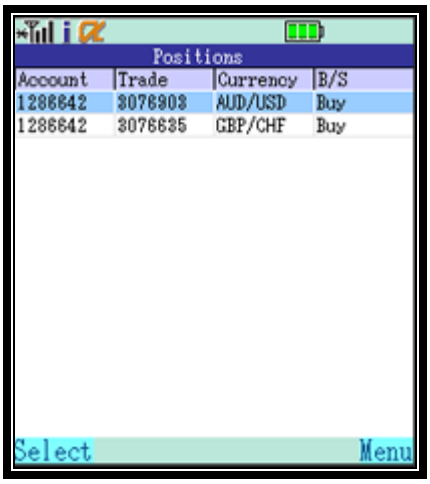
Place Stop Order for Open Position

Stop Orders aim at closing positions at off-market prices. These orders will execute when market value of an Instrument reaches the Stop price set by the trader.

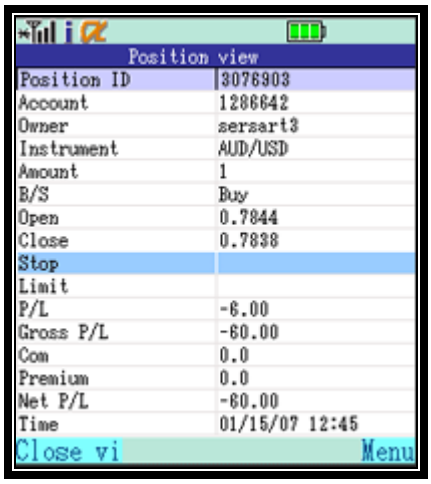
In order to access **Position View** screen, please perform the following:

- In the **Positions** screen navigate towards the open position you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically redirected to the **Position View** screen

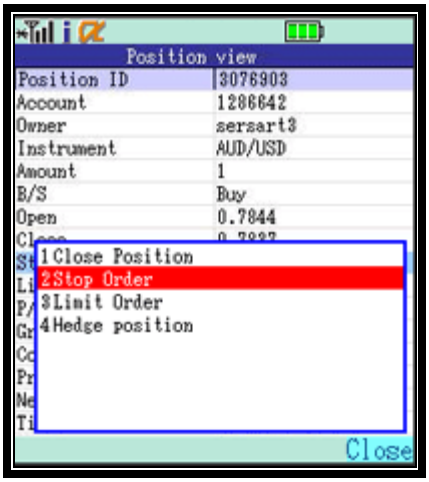
POSITIONS SCREEN



POSITION VIEW SCREEN



- Once in the **Position View** screen, access **Menu** and select **Stop Order** function



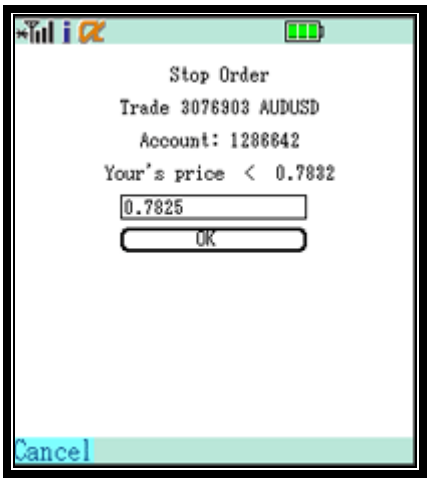
- You will be rerouted to the **Stop Order** screen where it is required to provide pricing details
- There are three displayed fields:

  Trade: Position ID number and Instrument
  Your's Price: Your new price has to be lower than the current price
  Required Price Field: Trader enters his/her price in this field

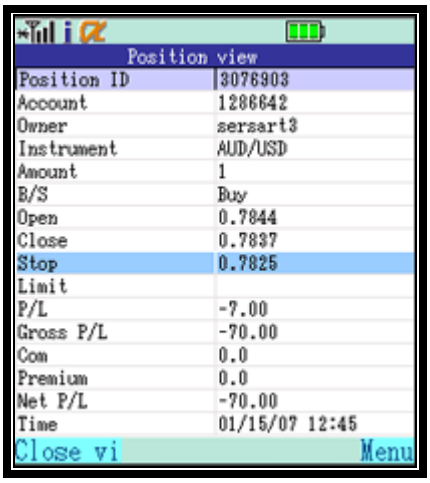
- Using the 4-way navigation keys scroll down to the very bottom field and enter the numbers you think fit best. (*In this case your Stop price must be less than 0.7832)*
- Once required field is filled in press **OK** function to confirm this action
- When confirmed you will be redirected to the **Positions** screen
- Access the **Position View** screen for the position you have just worked with

- Scroll down to the **Stop** field where you should be able to see the Stop Order you have just placed for this particular position

STOP ORDER SCREEN



POSITION VIEW SCREEN

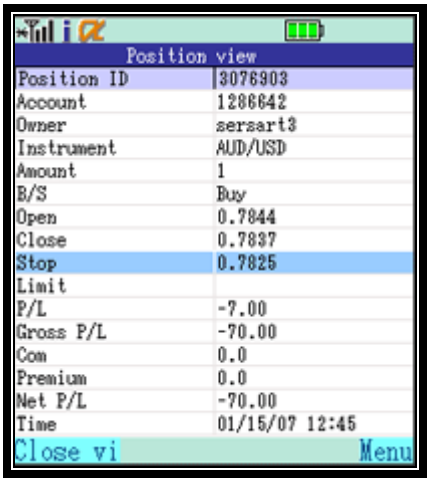


Change Stop Order Rate for Open Position

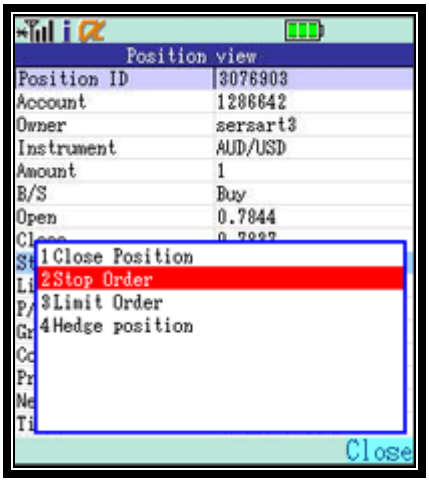
- In the **Position View** screen access **Menu**
- Select the **Stop Order** function which will take you once again to the **Stop Order** screen

** Note: Since you are changing the Stop Order Rate, you now are given an option to **Remove** as well in the Stop Order screen*

POSITION VIEW SCREEN

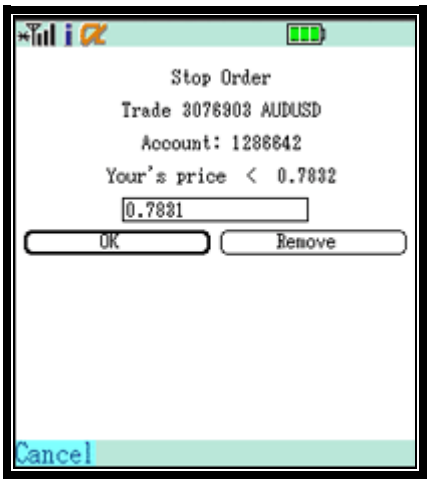


POSITION VIEW SCREEN MENU

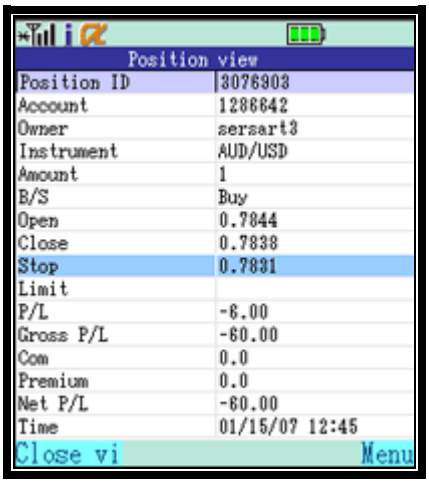


- In the **Stop Order** screen, using the 4-way navigation keys scroll down to the very bottom field and enter the necessary Stop rate changes.
  (*In this case your Stop price must be less than 0.7832)*
- Once required field is filled in, press **OK** function to confirm this action
- When confirmed you will be redirected to the **Position View** screen for the position you have just worked with
- Scroll down to the **Stop** field where you should be able to see the new Stop Order Rate you have just changed for this particular position

STOP ORDER SCREEN



POSITION VIEW SCREEN

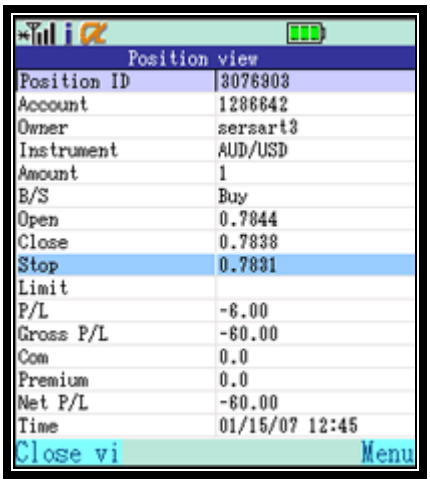


Remove Stop Order from Open Position

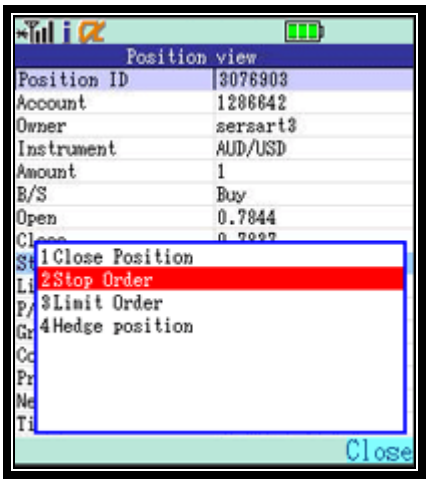
- In the **Position View** screen access **Menu**
- Select the **Stop Order** function which will take you once again to the **Stop Order** screen

** Note: Since you are changing the Stop Order Rate, you now are given an option to **Remove** as well in the Stop Order screen*

POSITION VIEW SCREEN

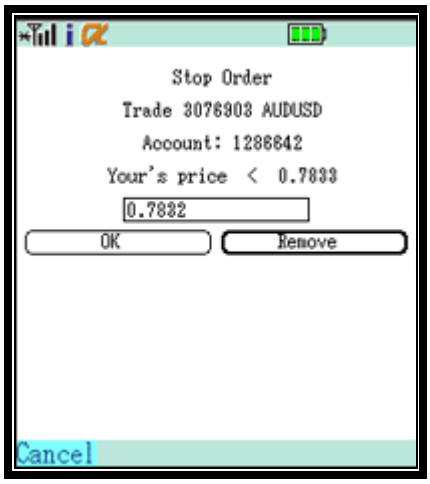


POSITION VIEW SCREENMENU

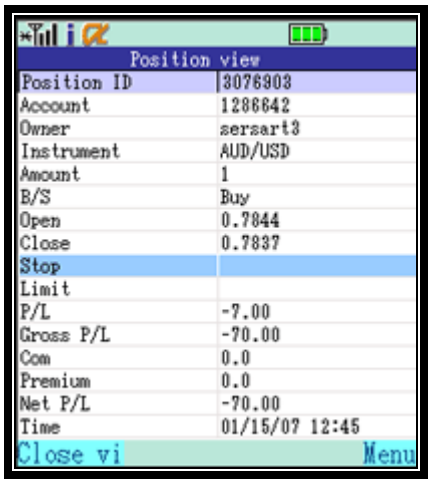


- In the **Stop Order** screen, press **Remove** function
- When confirmed you will be redirected to the **Position View** screen
- The **Stop** field should now be completely blank, since you have just removed the Stop Order from this position

STOP ORDER SCREEN



POSITION VIEW SCREEN



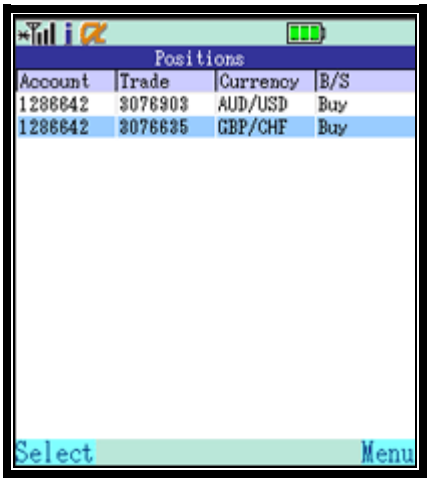
Place Limit Order for Open Position

Limit Orders aim at closing positions at off-market price. These orders will execute when market value of an Instrument reaches the Limit price set by the trader.
In general, Limit orders aim at closing positions at price higher than current market price.

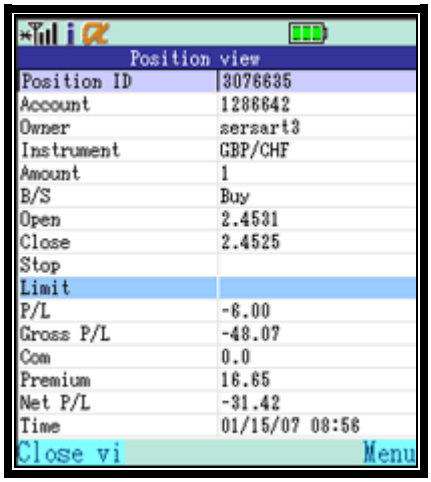
In order to access **Position View** screen, please perform the following:

- In the **Positions** screen navigate towards the open position you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically redirected to the **Position View** screen

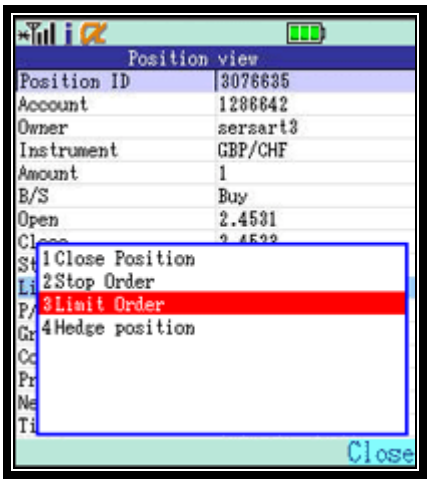
POSITIONS SCREEN



POSITION VIEW SCREEN



- Once in the **Position View** screen, access **Menu** and select **Limit Order** function



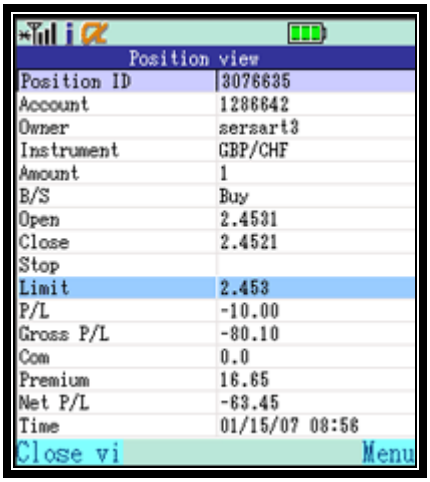
- You will be rerouted to the **Limit Order** screen where it is required to provide pricing details.
- There are three displayed fields:

  Trade: Position ID number and Instrument
  Your's Price: Your new price has to be higher than the current price
  Required Price Field: Trader enters his/her price in this field

- Using the 4-way navigation keys scroll down to the bottom field and enter the numbers you think fit best. *(In this case your Limit price must be higher than 2.4527)*
- Once required field is filled in press **OK** function to confirm this action
- When confirmed you will be redirected to the **Position View** screen for the position you have just worked with
- Scroll down to the **Limit** field where you should be able to see the Limit Order you have just placed for this particular position

LIMIT ORDER SCREEN

POSITION VIEW SCREEN

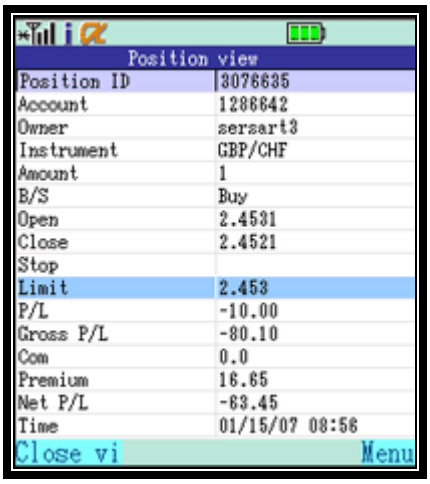


Change Limit Order Rate for Open Position

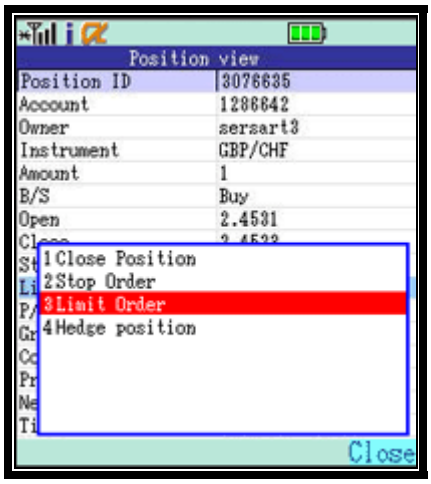
- In the **Position View** screen access **Menu**
- Select the **Limit Order** function which will take you once again to the **Limit Order** screen
- In the **Limit Order** screen, using the 4-way navigation keys scroll down to the very bottom field and enter the necessary Limit rate changes.
  (*In this case your Limit price must be higher than 2.4527)*

** Note: Since you are changing the Limit Order Rate, you now are given an option to **Remove** as well in the Limit Order screen*

POSITION VIEW SCREEN



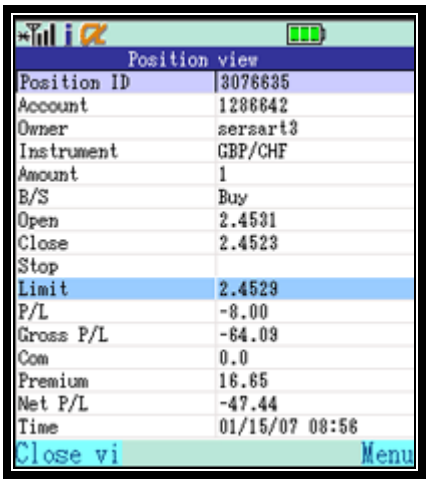
LIMIT ORDER SCREEN MENU



- Once required field is filled in, press **OK** function to confirm this action
- When confirmed you will be redirected to the **Position View** screen
- Scroll down to the **Limit** field where you should be able to see the new Limit Order Rate you have just changed for this particular position

LIMIT ORDER SCREEN

POSITION VIEW SCREEN

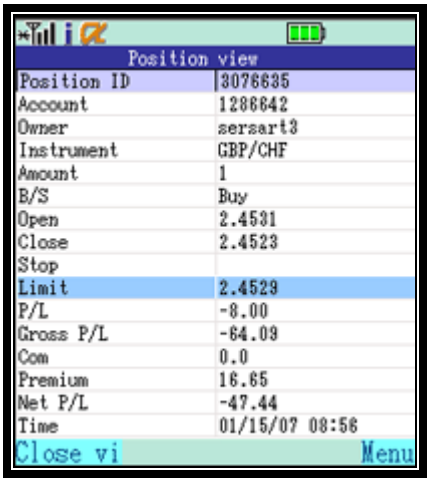


Remove Limit Order from Open Position

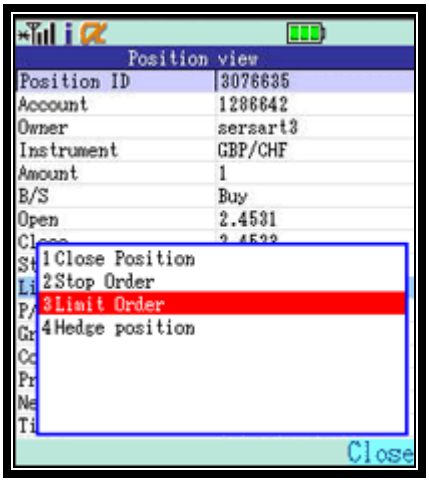
- In the **Position View** screen access **Menu**
- Select the **Limit Order** function which will take you once again to the **Limit Order** screen

** Note: Since you are changing the Limit Order Rate, you now are given an option to **Remove** as well in the Limit Order screen*

POSITION VIEW SCREEN



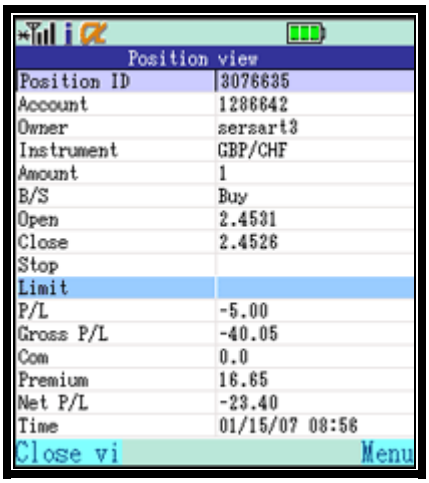
LIMIT ORDER SCREEN MENU



- In the **Limit Order** screen, press **Remove** function
- When confirmed you will be redirected to the **Position View** screen
- The **Limit** field should now be completely blank, since you have just removed the Limit Order from this position

LIMIT ORDER SCREEN

POSITION VIEW SCREEN



Hedge Position

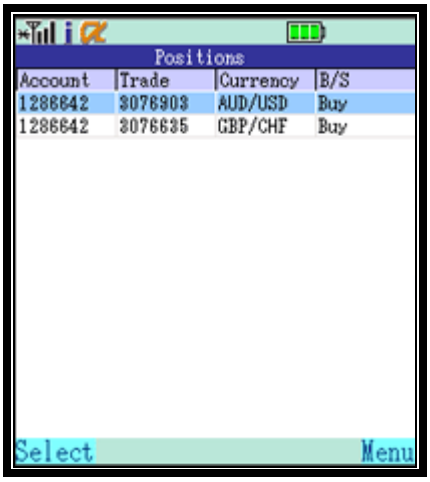
Depending on your agreement with the Dealing Desk you may be allowed to hedge existing position by executing the "Hedge Position" command.

**** Close With Hedge** - available for hedged positions only.*

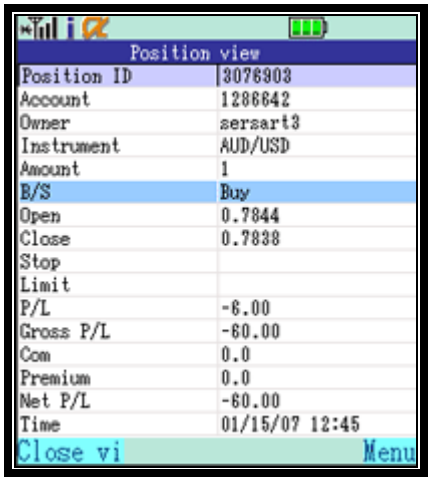
In order to access **Position View** Screen, please perform the following:

- In the **Positions** screen navigate towards any open position you would like to Hedge and simply press **Select** or your phone middle selection
- You will be automatically redirected to the **Position View** screen

OPEN POSITIONS SCREEN

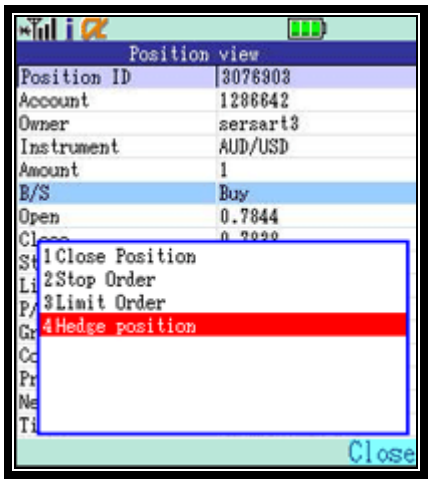


POSITION VIEW SCREEN

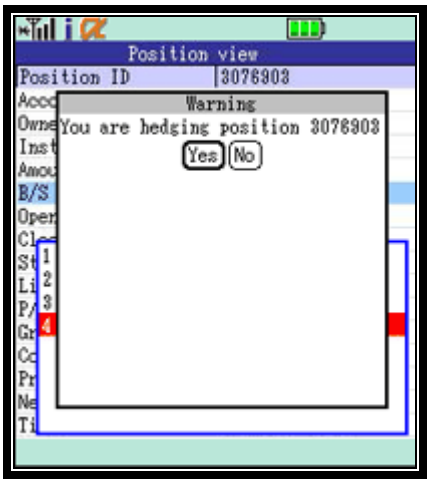


- Once in the **Position View** screen, access **Menu** and select **Hedge position** function
- When Hedge Position function is selected, the **Warning** screen will pop up
- Indicate your choice by pressing the **YES** or **NO** functions
  (**YES:** hedge this position or **NO:** cancel this request)

POSITION VIEW SCREEN MENU

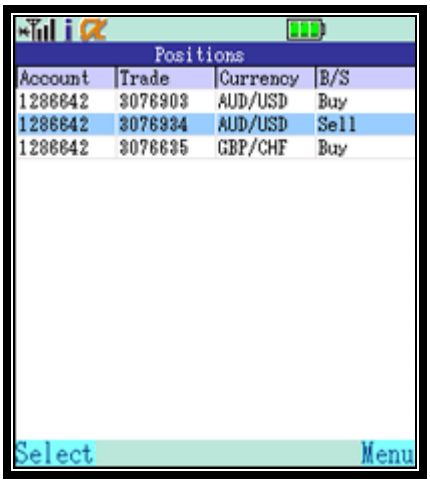


WARNING MESSAGE



- If the choice was **YES** (hedge this position) you would be redirected to the **Positions** screen
- You should be able to notice that the duplicate position with the opposite function (in this case Sell) and unique ID number was added to the list of opened positions

POSITIONS SCREEN



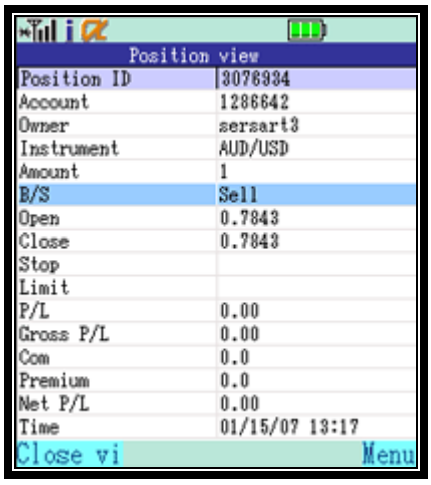
Close with Hedge

This function is available for Hedge positions only and allows the trader to Close both positions simultaneously.

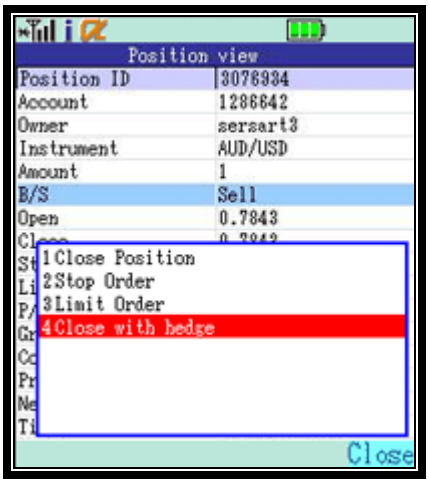
Although if you prefer to Close only one of the Hedge positions it may still be accomplished by performing the standard Close position operation, also described in the Content.

**** Close With Hedge** - available for hedged positions only.*

POSITION VIEW SCREEN



CLOSE POSITION SCREEN



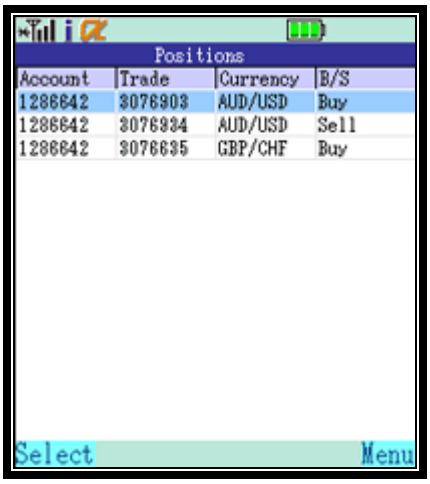
Close Position

This function allows to Close positions at the market price.

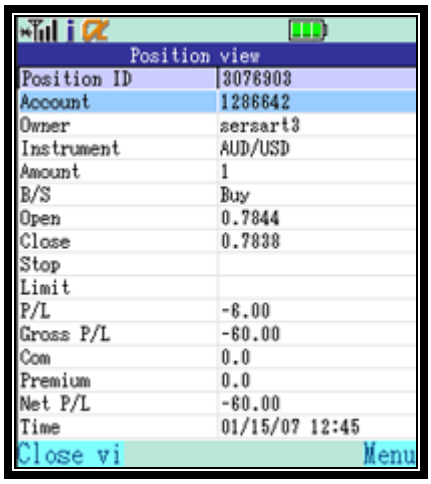
In order to access **Position View** Screen, please perform the following:

- In the **Positions** screen navigate towards any open position you would like to Close and simply press **Select** or your phone middle selection key
- You will be automatically redirected to the **Position View** screen

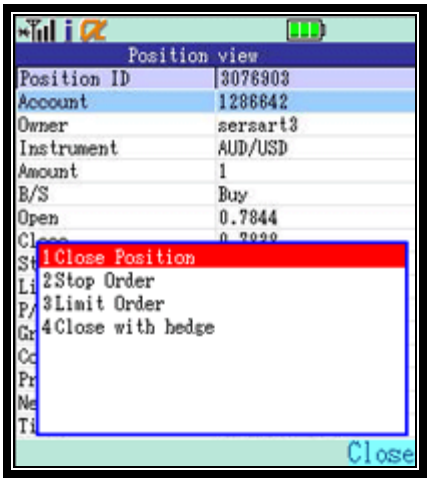
POSITIONS SCREEN



POSITION VIEW SCREEN



- Once in the **Position View** screen, access **Menu** and select **Close Position** function



- You will be rerouted to the **Close Position** screen where it is required to provide details on your Closing
- There are four displayed fields:

  Position ID: Position ID number and Instrument
  Account: according trading account
  Price: current price
  Amount (Lots): number of lots traded in the position – min required is 1

- Using the 4-way navigation keys scroll down to the **Amount** field and set the number of lots. *Minimum Amount of lots required is 1*
- Once required field is filled in press **OK** function to confirm this action
- When confirmed you will be redirected to the **Positions** screen

- You should be able to see that this particular position is no longer in the list among all available open positions

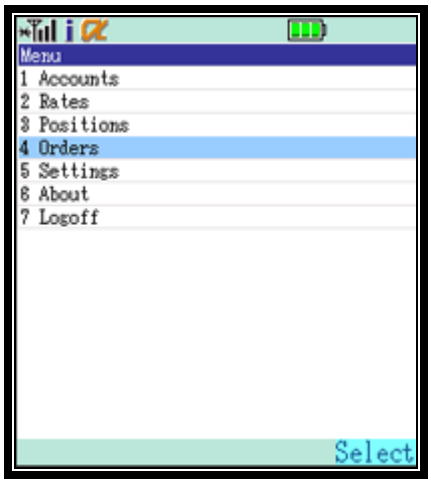
CLOSE POSITION SCREEN

Section 1.4

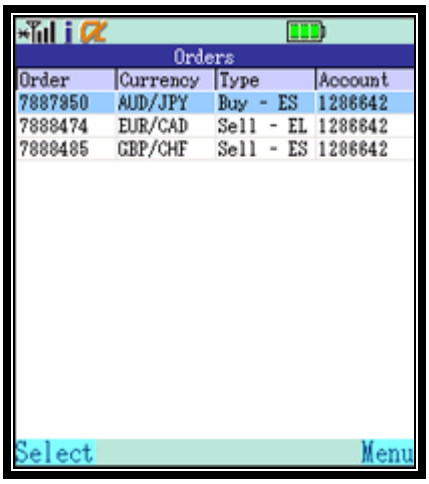
Trader's Orders Screen

Orders Screen displays information about all Market Orders, Entry Stop Orders and Entry Limit Orders.

MENU



ORDERS SCREEN



Fields:

Order: Position ID number

Currency: Previously selected Instrument / Currency

Type: Type of Order represents the specifics set previously**:**

Buy / Sell and **ES**, **EL**, **C** :

ES – Entry Stop

EL – Entry Limit

C – Close

Account: Trading account number

Order View Screen

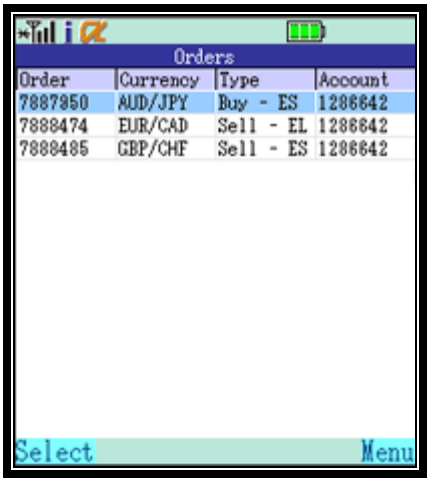
Order View Screen allows to access and view detailed information regarding one specific order selected from the list available in the Orders Screen.

From the Order View Screen you may also Change Order Rate, Remove, place Stop and Limit Orders.

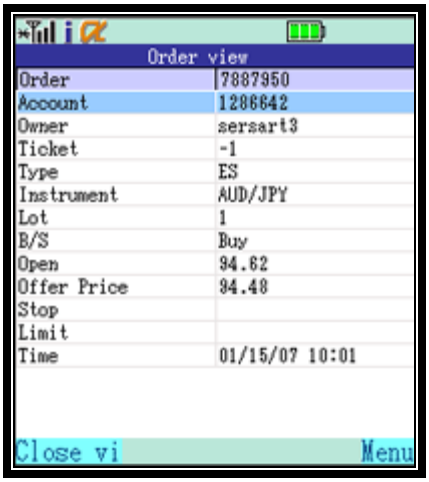
*In order to access **Order View** screen, please perform the following:*

- In the **Orders** screen navigate towards the order you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **Order View** screen

ORDERS SCREEN



ORDER VIEW SCREEN



Order View Screen Fields:

Order : Position ID number

Account: Trading account number.

Owner: Legal owner of the particular trading account.

Type: Type of Order:

ES – Entry Stop
EL – Entry Limit
C - Close

Instrument: Previously selected Instrument / Currency

Lot: Trading volume or Lot - number of lots traded in the given position

B/S: Buy or Sell position

Open: Open rate at which the trade was initiated

Offer Price: Offered Buy or Sell rate set by the trader

Stop: Might display Stop Order value if such was set earlier by the Trader

Limit: Might display Limit Order value if such was set earlier by the Trader

Time: Position opening time

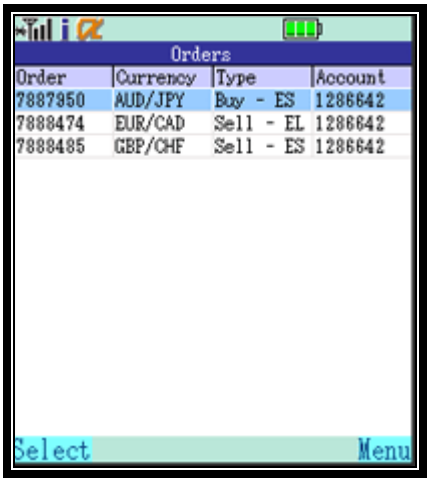
Change Order Rate for existing Order

Available for non-triggered Entry Stop and Entry Limit orders

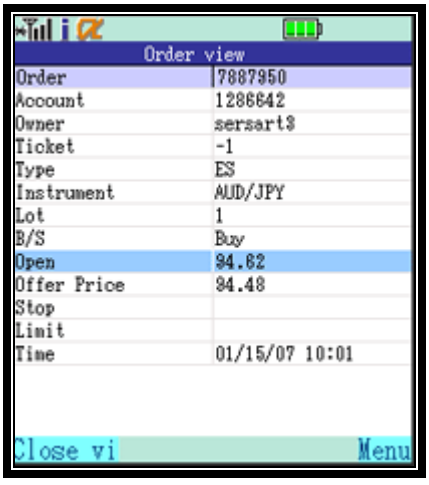
In order to access **Order View** screen, please perform the following:

- In the **Orders** screen navigate towards the order you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **Order View** screen

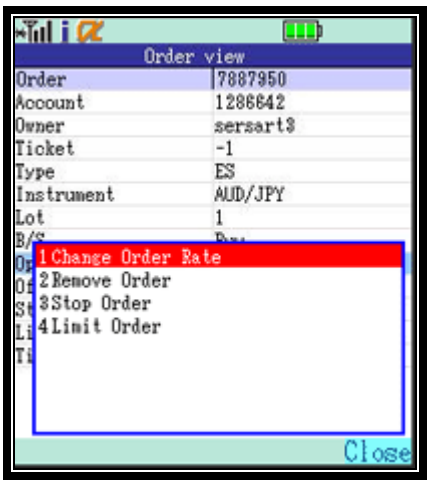
ORDERS SCREEN



ORDER VIEW SCREEN



- Once in the **Order View** screen, access **Menu** and select **Change Order Rate** function



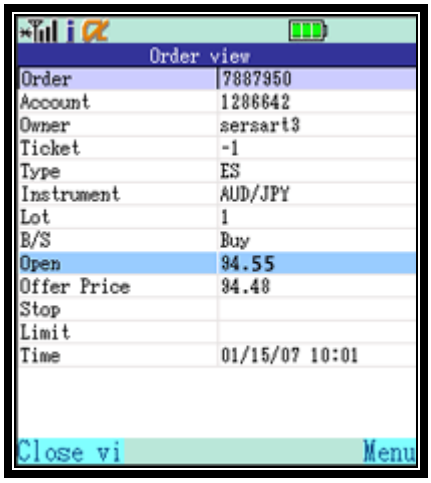
- You will be rerouted to the **Change Order Rate** screen where it is required to provide pricing details.
- There are three displayed fields:

  Trade: Position ID number and Instruments
  Your's Price: Your new price has to be higher than or equal to the current price
  Required Price Field: Trader enters his/her price in this field

- Using the 4-way navigation keys scroll to the very bottom field and enter the numbers you think fit best
  (*In this case your Change Order Price must be higher than or equal to 94.53)*
- Once required field is filled in press the **OK** function to confirm this action
- When confirmed you will be redirected to the **Order View** screen
- Scroll down to the **Open** field where you should be able to see the new Order Rate you have just changed for this existing order

CHANGE ORDER RATE SCREEN

ORDER VIEW SCREEN



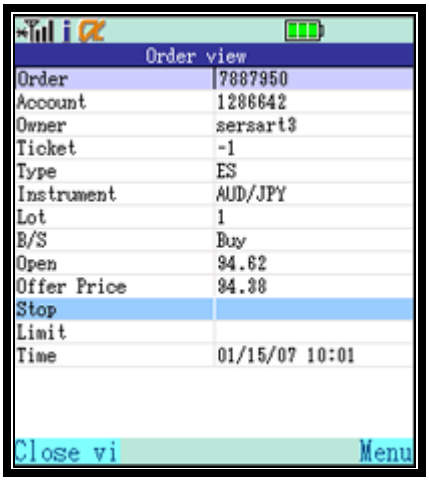
Place Stop Order for Existing Order

In order to access **Order View** screen, please perform the following:

- In the **Orders** screen navigate towards the order you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **Order View** screen

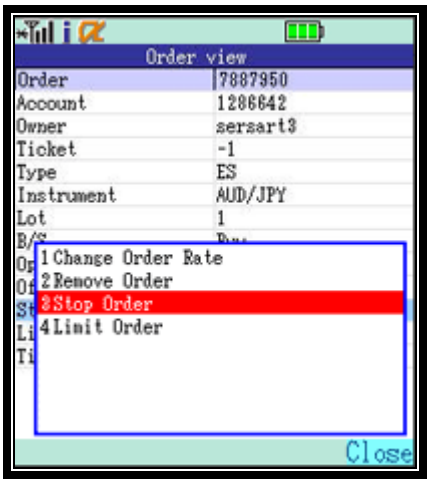
ORDERS SCREEN

ORDER VIEW SCREEN



- Once in the **Order View** screen, access **Menu** and select **Stop Order** function

ORDER VIEW SCREEN MENU



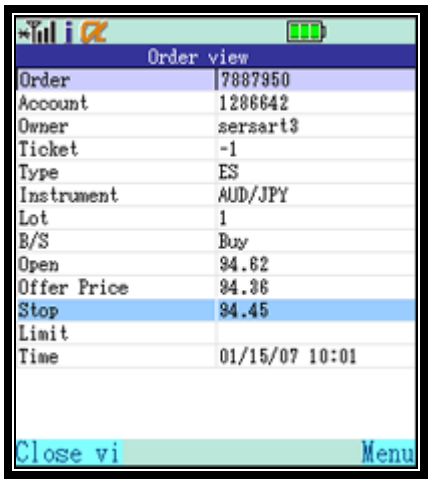
- You will be rerouted to the **Stop Order** screen where it is required to provide pricing details.
- There are three displayed fields:

Trade: Position ID number and Instruments
Your's Price: Your new price has to be less than the current price
Required Price Field: Trader enters his/her price in this field

- Using the 4-way navigation keys scroll to the very bottom field and enter the numbers you think fit best
  (*In this case your Stop Order price must be less than 94.47)*
- Once required field is filled in press the **OK** function to confirm this action
- When confirmed you will be redirected to the **Order View** screen
- Scroll down to the **Stop** field where you should be able to see the Stop Order you have just placed for this existing order

STOP ORDER SCREEN

ORDER VIEW SCREEN

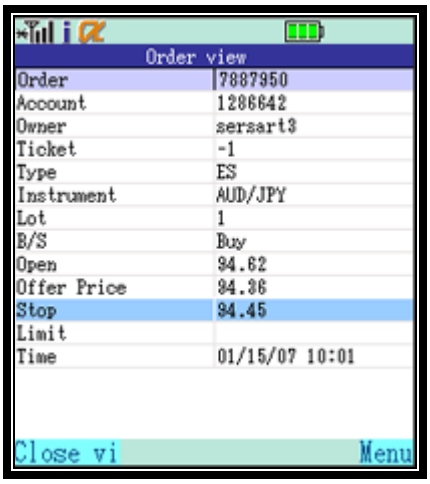


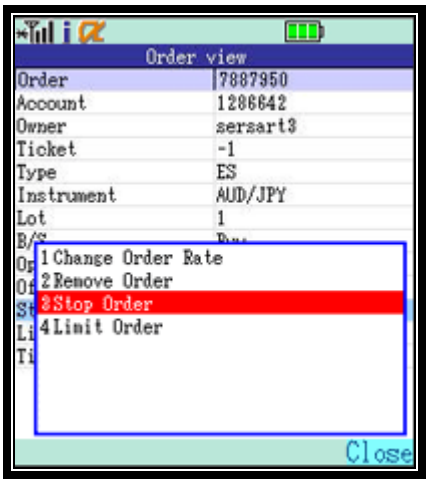
Change Stop Order Rate for Existing Order

- In the **Order View** screen access **Menu**
- Select the **Stop Order** function which will take you once again to the **Stop Order** screen

** Note: Since you are changing the Stop Order Rate, you now are given an option to **Remove** as well in the Stop Order screen*

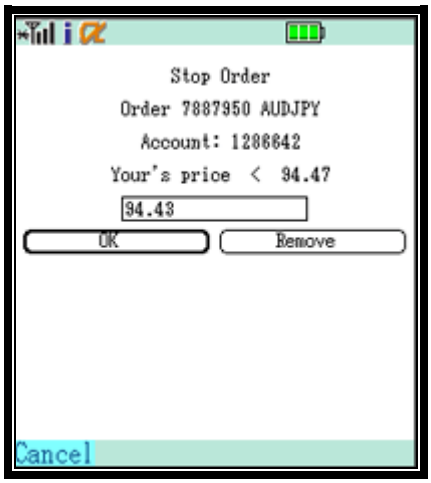
ORDER VIEW SCREEN



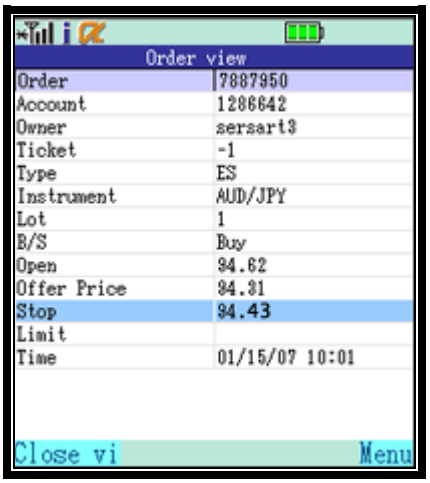


- In the **Stop Order** screen, using the 4-way navigation keys scroll down to the very bottom field and enter the necessary rate changes
  (*In this case your new Stop rate must be less than 94.47)*
- Once required field is filled in, press **OK** function to confirm this action
- When confirmed you will be redirected to the **Order View** screen
- Scroll down to the **Stop** field where you should be able to see the new Stop Order Rate you have just changed for this existing order

STOP ORDER SCREEN



ORDER VIEW SCREEN

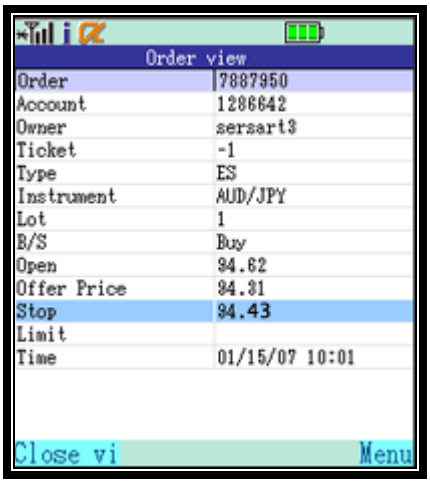


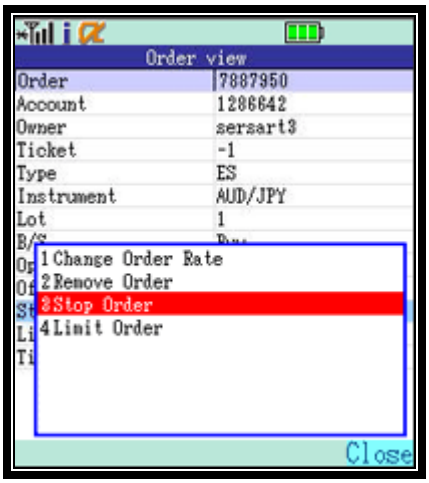
Remove Stop Order from Existing Order

- In the **Order View** screen access **Menu**
- Select the **Stop Order** function which will take you once again to the **Stop Order** screen

** Note: Since you are changing the Stop Order Rate, you now are given an option to **Remove** as well in the Stop Order screen*

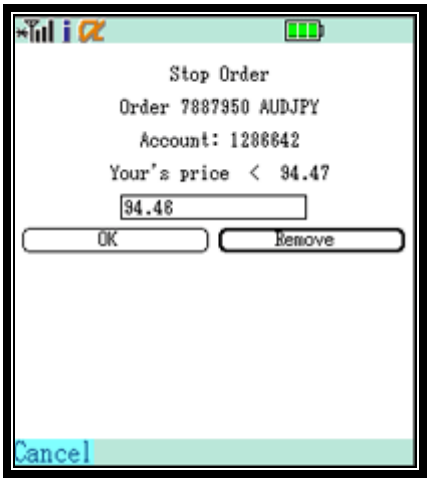
ORDER VIEW SCREEN



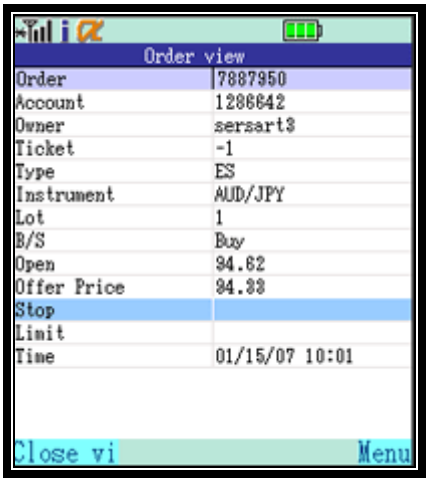


- In the **Stop Order** screen press the **Remove** function
- When confirmed you will be redirected to the **Order View** screen
- The **Stop** field should now be completely blank, since you have just removed the Stop Order from this existing order

STOP ORDER SCREEN



ORDER VIEW SCREEN

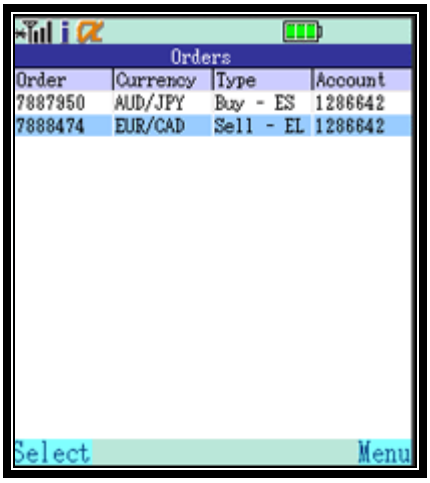


Place Limit Order for Existing Order

In order to access **Order View** screen, please perform the following:

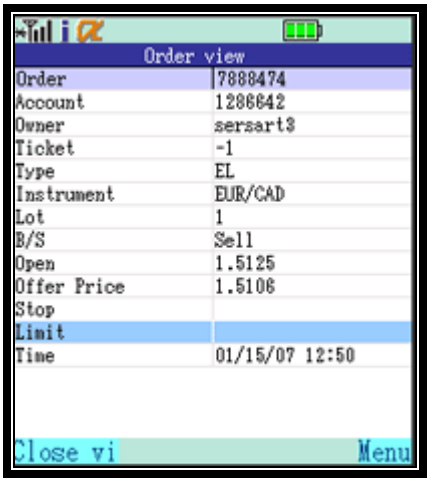
- In the **Orders** screen navigate towards the order you would like to view and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **Order View** screen

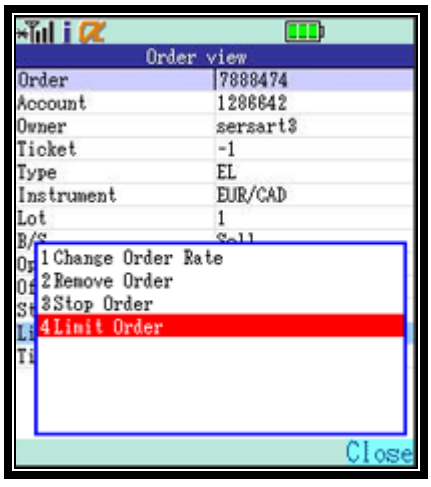
TRADER'S ORDERS SCREEN



- Once in the **Order View** screen, access **Menu** and select **Limit Order** function

ORDER VIEW SCREEN



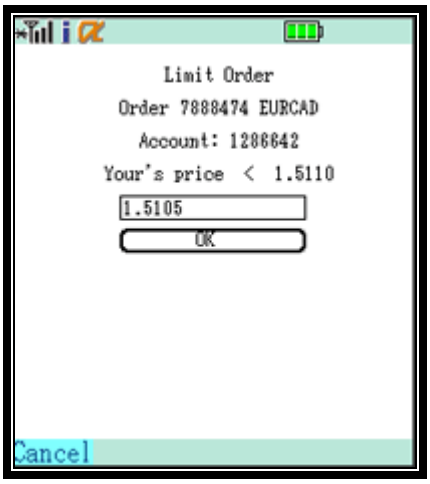


- You will be rerouted to the **Limit Order** screen where it is required to provide pricing details
- There are three displayed fields:

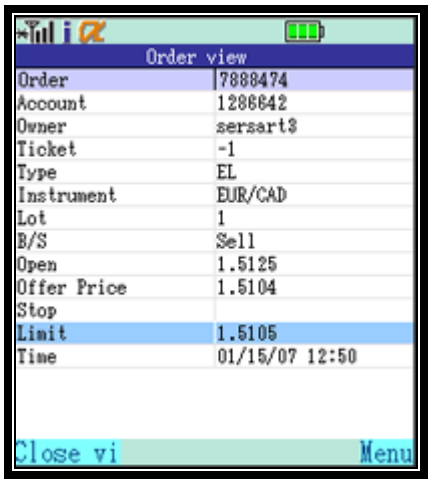
Trade: Position ID number and Instruments
Your's Price: Your new price has to be lower than the current price
Required Price Field: Trader enters his/her price in this field

- Using the 4-way navigation keys scroll to the very bottom field and enter the numbers you think fit best.
  (*In this case your Limit price must be lower than 1.5110)*
- Once required field is filled in press **OK** function to confirm this action
- When confirmed you will be redirected to the **Order View** screen.
- Scroll down to the **Limit** field where you should be able to see the new Limit Order you have just placed for this particular existing order

LIMIT ORDER SCREEN



ORDER VIEW SCREEN

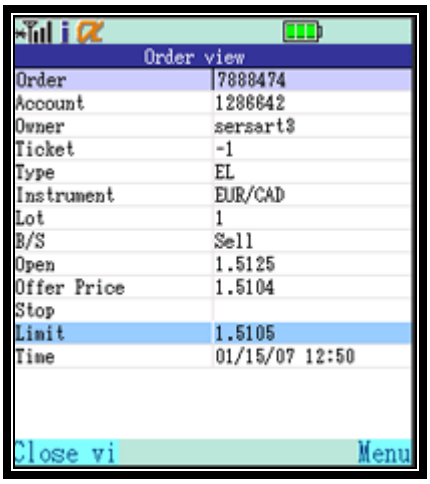


Change Limit Order Rate for Existing Order

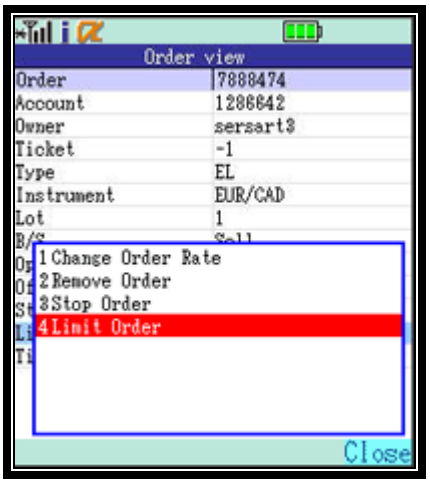
- In the **Order View** screen access **Menu**
- Select the **Limit Order** function which will take you once again to the **Limit Order** screen

** Note: Since you are changing the Limit Order Rate, you now are given an option to **Remove** as well in the Limit Order screen*

ORDER VIEW SCREEN

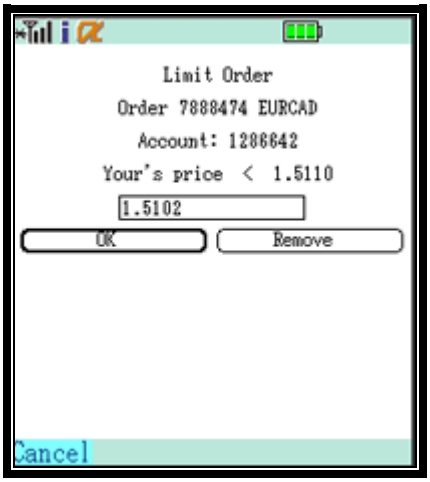


LIMIT ORDER SCREEN MENU

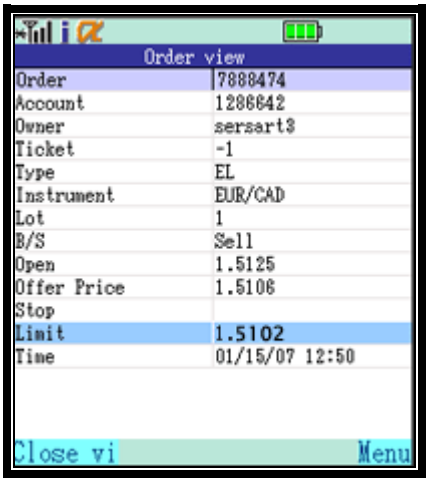


- In the **Limit Order** screen, using the 4-way navigation keys scroll down to the very bottom field and enter the necessary rate changes.
  (*In this case your new Limit rate must be lower than 1.5110)*
- Once required field is filled in, press **OK** function to confirm this action
- When confirmed you will be redirected to the **Order View** screen
- Scroll down to the **Limit** field where you should be able to see the new Limit Order Rate you have just changed for this particular existing order

LIMIT ORDER SCREEN



ORDER VIEW SCREEN

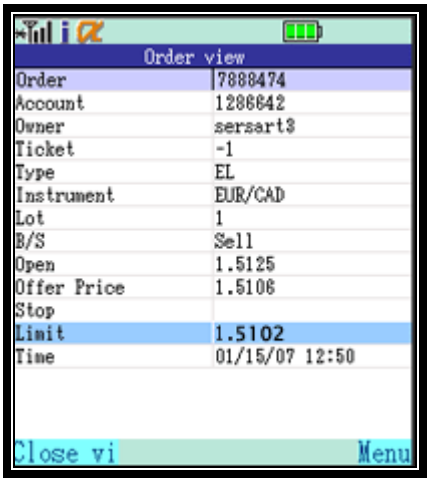


Remove Limit Order from Existing Order

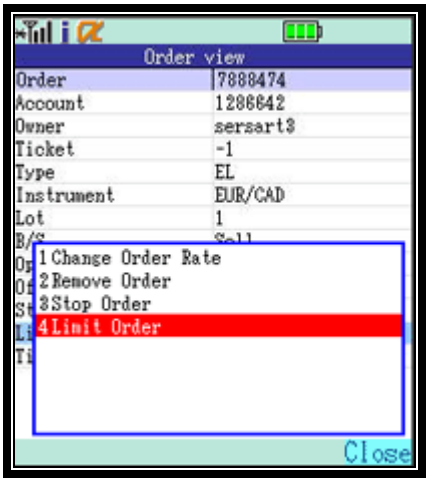
- In the **Order View** screen access **Menu**
- Select the **Limit Order** function which will take you once again to the **Limit Order** screen

** Note: Since you are changing the Limit Order Rate, you now are given an option to **Remove** as well in the Limit Order screen*

ORDER VIEW SCREEN

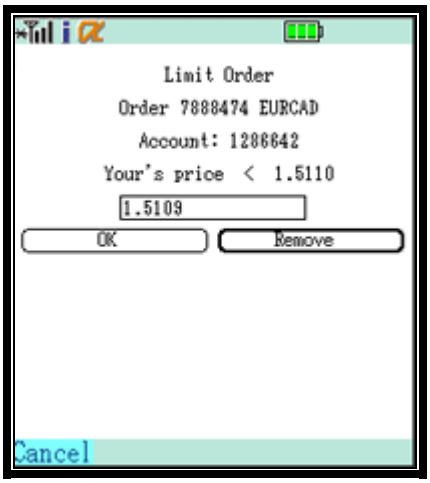


LIMIT ORDER SCREEN MENU

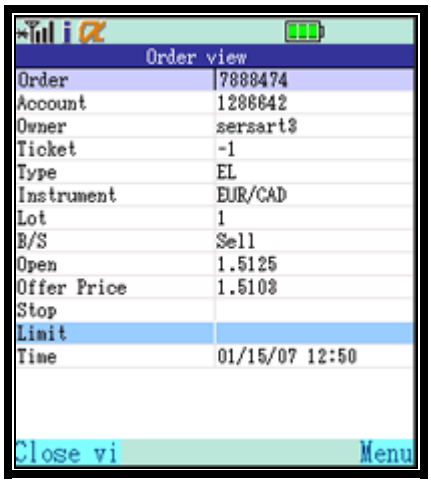


- In the **Limit Order** screen, press the **Remove** function
- When confirmed you will be redirected to the **Order View** screen
- The **Limit** field should now be completely blank, since you have just removed the Limit Order from this particular existing order

LIMIT ORDER SCREEN



ORDER VIEW SCREEN



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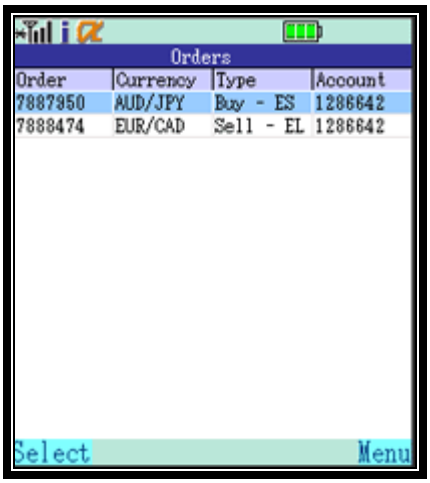
Remove Order

Available for Close and non-triggered Entry Stop, Entry Limit orders.

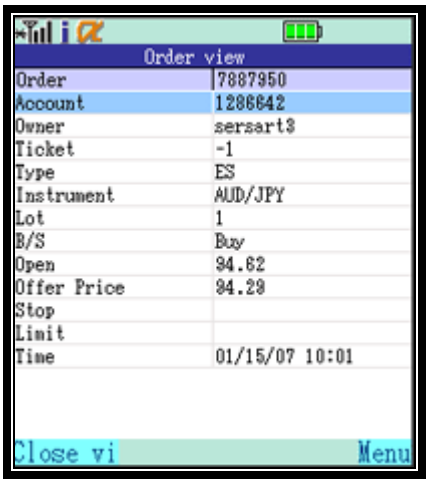
In order to access **Order View** screen, please perform the following:

- In the **Orders** screen navigate towards the order you would like to Remove and simply press **Select** or your phone middle selection key
- You will be automatically rerouted to the **Order View** screen

ORDERS SCREEN

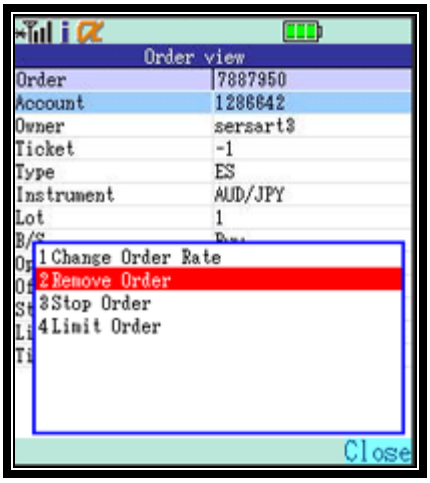


ORDER VIEW SCREEN



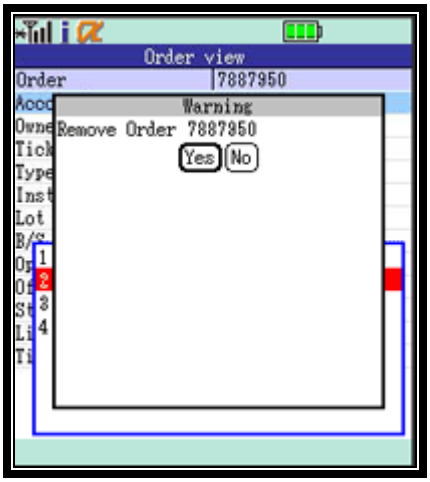
- Once in the **Order View** screen, access **Menu** and select **Remove Order** function

ORDER VIEW SCREEN MENU



- Once the **Remove Order** function is selected the **Warning** screen will pop up
- Indicate your choice by pressing the **YES** or **NO** functions
  (**YES:** remove this Order or **NO:** cancel this request.)
- If the choice was **YES** (remove this Order) you would be redirected to the **Orders** screen
- You should be able to notice that this Order is no longer in the list among all existing orders

WARNING MESSAGE



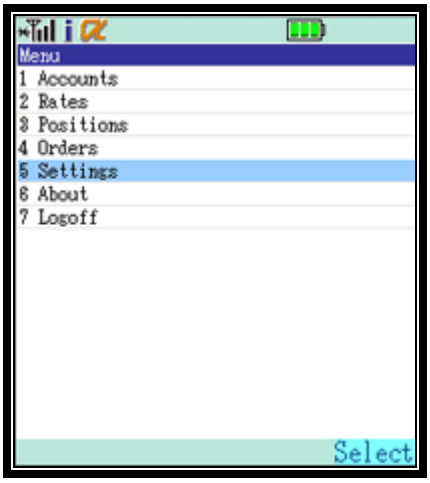
Section 1.5

Settings

Add Instruments

- At any time access **Menu** located in the left bottom corner of each main screen
- Navigate towards **Settings** and enter by pressing **Select** or middle selection key
- Navigate towards **Instruments** in the **Settings** screen and press **Select** or your phone middle selection key to enter

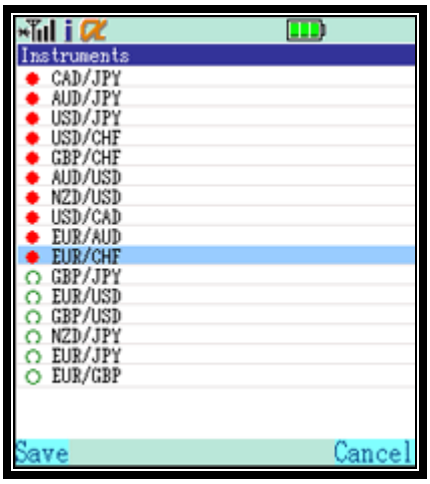
OPTIONS MENU



SETTINGS SCREEN

- You will be redirected to the **Instruments** screen
- Using the 4-way navigation keys scroll to preferred Instruments
- Check mark each chosen Instrument by pressing the phone middle selection key
- Using the phone left selection key press **Save** function located in the left bottom corner of the screen in order to save these settings

INSTRUMENTS SCREEN



You may rearrange your Instruments at any time by repeating the described above steps.

Updated Instruments settings will be available in the Rates Screen.

* Please note that these Instruments will be constantly updated with live rates by the Dealing Desk therefore the more Instruments you choose to work with simultaneously the heavier Internet Traffic might be.

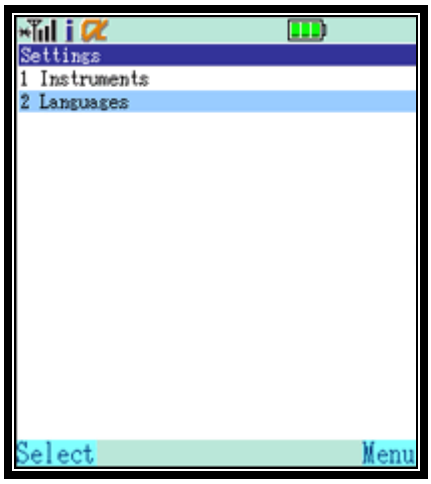
Change Language

In order to change *VT Mobile Trading System* main operating language the user needs to do the following:

- Launch *VT Mobile Trading System*
- Access **Menu** located in the left bottom corner of each main screen
- Navigate towards **Settings** and enter by pressing **Select** or middle selection key
- Navigate towards **Languages** in the **Settings** screen and press **Select** or your phone middle selection key to enter
- Check mark preferred Language by pressing the phone middle selection key
- Using the phone left selection key press **Save** function located in the left bottom corner of the screen in order to save these settings
- **Logoff** and re-launch *VT Mobile Trading System*

** Note: In order for the language conversion to take effect, VT Mobile Trading System must be restarted once preferred Language is set in the Settings screen.*

SETTINGS SCREEN



LANGUAGES SCREEN

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